

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (0090000007T) Water Quality Initiative Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 13,382,696	\$ 13,359,555	\$ 13,359,555	\$ 13,359,555
Receipts				
Federal Support	595,137	526,865	505,125	505,125
Intra State Receipts	10,575,000	10,575,000	10,575,000	10,575,000
Interest	39,977	10,000	10,000	10,000
Refunds & Reimbursements	830,426	125	125	125
Unearned Receipts	25,000	25	25	25
Other	0	25	25	25
	<u>12,065,539</u>	<u>11,112,040</u>	<u>11,090,300</u>	<u>11,090,300</u>
Total Resources	<u>\$ 25,448,235</u>	<u>\$ 24,471,595</u>	<u>\$ 24,449,855</u>	<u>\$ 24,449,855</u>
 FTE	 <u>8.05</u>	 <u>11.00</u>	 <u>11.00</u>	 <u>11.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 837,010	\$ 1,080,784	\$ 1,070,784	\$ 1,070,784
Personal Travel In State	975	4,025	4,025	4,025
State Vehicle Operation	4,938	5,500	5,500	5,500
Depreciation	7,475	25	25	25
Personal Travel Out of State	6,657	2,525	2,525	2,525
Office Supplies	444	44,675	44,675	44,675
Facility Maintenance Supplies	0	25	0	0
Equipment Maintenance Supplies	0	25	25	25
Professional & Scientific Supplies	0	25	25	25
Other Supplies	4,717	5,025	5,025	5,025
Printing & Binding	1,470	2,500	2,500	2,500

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Disposition of Resources (cont.)				
Postage	0	25	25	25
Communications	8,360	2,500	2,500	2,500
Rentals	0	25	25	25
Professional & Scientific Services	273,665	238,500	233,500	233,500
Outside Services	2,715,190	1,018,916	1,013,966	1,013,966
Intra-State Transfers	0	50	50	50
Advertising & Publicity	33,609	10,000	10,000	10,000
Outside Repairs/Service	0	25	25	25
Reimbursement to Other Agencies	50,295	50	50	50
ITS Reimbursements	5,600	2,500	2,500	2,500
FY00 Cost Share	0	25	25	25
Gov Fund Type Transfers - Other A	6,963	6,340	4,600	4,600
Equipment	19,195	25	25	25
Office Equipment	0	25	25	25
Equipment - Non-Inventory	0	1,025	1,000	1,000
IT Equipment	3,764	1,500	1,500	1,500
Water Prot Fund Practices-FY00	7,902,092	8,535,100	8,535,100	8,535,100
Water Protection/Forestry	0	25	25	25
Other Expense & Obligations	0	25	25	25
Fees	452	25	25	25
State Aid	9,225	75	75	75
Agricultural Aid	0	25	25	25
Capitals	196,584	150,100	150,100	150,100
Balance Carry Forward (Funds)	13,359,555	13,359,555	13,359,555	13,359,555
Total Disposition of Resources	<u>\$ 25,448,235</u>	<u>\$ 24,471,595</u>	<u>\$ 24,449,855</u>	<u>\$ 24,449,855</u>